

State of Arizona



Campaign Finance Report

COCHISE COUNTY REPUBLICAN COMMITTEE
Committee #: 1158

Treasurer: CHIZEWSKY, NICHOLAS A
PO Box 615, Sierra Vista, AZ 85636
Phone: (520) 439-4627
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2000 January 31st Report

Election Cycle: 1999-2000
Date Filed: January 24, 2000
Reporting Period: November 24, 1998-December 31, 1999

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,204.67
Total Cash Receipts this Reporting Period:	\$3,523.65
Total Cash Disbursements this Reporting Period:	\$6,035.13
Cash Balance at End of Reporting Period:	\$2,693.19

Report ID: 32870

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$150.00	\$0.00	\$150.00	\$150.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$3,373.65	\$0.00	\$3,373.65	\$3,373.65
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,523.65	\$0.00	\$3,523.65	\$3,523.65

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,035.13	\$0.00	\$6,035.13	\$6,035.13
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,035.13	\$0.00	\$6,035.13	\$6,035.13
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,035.13			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	TOMBSTONE REPUBLICAN WOMENS CLUB	05/06/1999	\$150.00	\$150.00
Address:	PO Box 808, Tombstone, AZ 85638		Cash	
Occupation:	SOCIAL CLUB, NONE			
Total of Individual Contributions			\$150.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$150.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	OFFICE SMART	12/01/1998	\$16.59	\$120.78
Address:	2377 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	Office supplies			
Name:	U S WEST	12/01/1998	\$244.32	\$1,844.30
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Telephone service			
Name:	POSTMASTER	12/03/1998	\$40.00	\$348.00
Address:	2300 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	P. O. Box rental			
Name:	A T & T	12/10/1998	\$4.73	\$148.43
Address:	PO Box 78522, , Phoenix, AZ 85062		Cash	
Memo:	Long distance service			
Name:	C2I2.COM	12/10/1998	\$19.95	\$259.35
Address:	PO Box 53049, , Phoenix, AZ 85072		Cash	
Memo:	On-line Service			
Name:	THOMAS, TRACY	12/12/1998	\$30.11	\$33.45
Address:	3454 Coral Ridge Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	Printing/Postage, Call Letter			
Name:	OFFICE SMART	12/26/1998	\$34.19	\$120.78
Address:	2377 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	Office supplies			
Name:	U S WEST	12/26/1998	\$107.09	\$1,844.30
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Telephone service			
Name:	C2I2.COM	01/07/1999	\$19.95	\$259.35
Address:	PO Box 53049, , Phoenix, AZ 85072		Cash	
Memo:	On-line service			
Name:	A T & T	01/13/1999	\$3.82	\$148.43
Address:	PO Box 78522, , Phoenix, AZ 85062		Cash	
Memo:	Long distance service			
Name:	BANNER PRINTING	01/20/1999	\$62.92	\$227.00
Address:	342 Bartow Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	Lincoln Day Dinner tickets			
Name:	BAXTERS RESTAURANT	01/20/1999	\$62.00	\$1,124.78
Address:	1631 S Highway 92, , Sierra Vista, AZ 85635		Cash	
Memo:	Executive Committee meeting			
Name:	OFFICE SMART	01/20/1999	\$3.19	\$120.78
Address:	2377 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	Office supplies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	U S WEST	01/20/1999	\$103.67	\$1,844.30
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Telephone service			
Name:	GOLDSMITH, BILL	02/03/1999	\$75.00	\$375.00
Address:	PO Box 615, , Sierra Vista, AZ 85635		Cash	
Memo:	Meeting expenses			
Name:	CORKYS TROPHY CORNER	02/18/1999	\$79.69	\$79.69
Address:	100 S 2nd St, , Sierra Vista, AZ 85635		Cash	
Memo:	Lincoln Day Placques			
Name:	BAXTERS RESTAURANT	02/22/1999	\$1,062.78	\$1,124.78
Address:	1631 S Highway 92, , Sierra Vista, AZ 85635		Cash	
Memo:	Lincoln Day Dinner			
Name:	POSTMASTER	03/01/1999	\$33.00	\$348.00
Address:	2300 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	Postage			
Name:	A T & T	03/17/1999	\$20.91	\$148.43
Address:	PO Box 78522, , Phoenix, AZ 85062		Cash	
Memo:	Telephone Service			
Name:	POSTMASTER	03/17/1999	\$100.00	\$348.00
Address:	2300 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	Bulk Mailing Permit			
Name:	U S WEST	03/17/1999	\$109.64	\$1,844.30
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Telephone Service			
Name:	U S WEST	03/17/1999	\$115.20	\$1,844.30
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Telephone Service			
Name:	A T & T	04/13/1999	\$7.05	\$148.43
Address:	PO Box 78522, , Phoenix, AZ 85062		Cash	
Memo:	Long Distance Service			
Name:	C2I2.COM	04/13/1999	\$59.85	\$259.35
Address:	PO Box 53049, , Phoenix, AZ 85072		Cash	
Memo:	On-line Service			
Name:	HUACHICA CITY SCHOOLS	04/21/1999	\$200.00	\$200.00
Address:	HUACHUCA CITY, HUACHUCA CITY, AZ 85616		Cash	
Memo:	Student trip to DC			
Name:	U S WEST	04/21/1999	\$140.90	\$1,844.30
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Local telephone service			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	A T & T	05/05/1999	\$12.66	\$148.43
Address:	PO Box 78522, , Phoenix, AZ 85062		Cash	
Memo:	Long distance service			
Name:	C2I2.COM	05/10/1999	\$19.95	\$259.35
Address:	PO Box 53049, , Phoenix, AZ 85072		Cash	
Memo:	On-line service			
Name:	POSTMASTER	05/10/1999	\$33.00	\$348.00
Address:	2300 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	Postage stamps			
Name:	A T & T	06/08/1999	\$12.79	\$148.43
Address:	PO Box 78522, , Phoenix, AZ 85062		Cash	
Memo:	Long distance service			
Name:	AZ FEDERATION OF REPUBLICAN WOMEN	06/08/1999	\$37.50	\$37.50
Address:	3575 Wayward Wind Dr, , Lake Havasu City, AZ 86406		Cash	
Memo:	Advertising			
Name:	GOLDSMITH, BILL	06/08/1999	\$150.00	\$375.00
Address:	PO Box 615, , Sierra Vista, AZ 85635		Cash	
Memo:	Office Expense			
Name:	S V SYMPHONY ASSOCIATION	06/08/1999	\$25.00	\$25.00
Address:	PO Box 895, , Sierra Vista, AZ 85636		Cash	
Memo:	Advertising			
Name:	THOMAS, TRACY	06/08/1999	\$3.34	\$33.45
Address:	3454 Coral Ridge Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	Postage			
Name:	U S WEST	06/08/1999	\$121.05	\$1,844.30
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Telephone Service			
Name:	FRAN JUNKER	06/15/1999	\$185.00	\$185.00
Address:	4728 Plaza del Toro, , Sierra Vista, AZ 85635		Cash	
Memo:	State meeting			
Name:	EHL, JIM	06/23/1999	\$190.15	\$190.15
Address:	1779 E Venado Trl, , Sierra Vista, AZ 85650		Cash	
Memo:	State Meeting Reimbursement			
Name:	U S WEST	06/23/1999	\$117.36	\$1,844.30
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Local Telephone Service			
Name:	C2I2.COM	07/01/1999	\$19.95	\$259.35
Address:	PO Box 53049, , Phoenix, AZ 85072		Cash	
Memo:	On-line service			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	A T & T	07/05/1999	\$10.29	\$148.43
Address:	PO Box 78522, , Phoenix, AZ 85062		Cash	
Memo:	Long distance service			
Name:	C2I2.COM	07/08/1999	\$39.90	\$259.35
Address:	PO Box 53049, , Phoenix, AZ 85072		Cash	
Memo:	On line service			
Name:	ARIZONA REPUBLICAN PARTY	07/12/1999	\$90.00	\$90.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Training materials			
Name:	U S WEST	07/14/1999	\$131.72	\$1,844.30
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Telephone service			
Name:	GOLDSMITH, BILL	08/10/1999	\$50.00	\$375.00
Address:	PO Box 615, , Sierra Vista, AZ 85635		Cash	
Memo:	Meeting expense			
Name:	BANNER PRINTING	08/24/1999	\$164.08	\$227.00
Address:	342 Bartow Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	PC Instructions			
Name:	POSTMASTER	08/24/1999	\$32.00	\$348.00
Address:	2300 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	Postage			
Name:	A T & T	10/06/1999	\$41.61	\$148.43
Address:	PO Box 78522, , Phoenix, AZ 85062		Cash	
Memo:	Long distance telephone service			
Name:	U S WEST	10/06/1999	\$256.39	\$1,844.30
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Telephone service			
Name:	POSTMASTER	10/21/1999	\$66.00	\$348.00
Address:	2300 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	Stamps			
Name:	U S WEST	10/25/1999	\$133.12	\$1,844.30
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Telephone Service			
Name:	GOLDSMITH, BILL	11/01/1999	\$100.00	\$375.00
Address:	PO Box 615, , Sierra Vista, AZ 85635		Cash	
Memo:	Office Expense			
Name:	A T & T	11/02/1999	\$14.59	\$148.43
Address:	PO Box 78522, , Phoenix, AZ 85062		Cash	
Memo:	Long distance telephone service			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	THUNDER MOUNTAIN INN	11/05/1999	\$665.70	\$726.70
Address:	1631 S Highway 92, , Sierra Vista, AZ 85635		Cash	
Memo:	Governor's Lunch Meeting			
Name:	C2I2.COM	11/09/1999	\$59.85	\$259.35
Address:	PO Box 53049, , Phoenix, AZ 85072		Cash	
Memo:	On-line service			
Name:	FORGACH HOUSE	12/01/1999	\$20.00	\$20.00
Address:	19 HOWELL AVE., BISBEE, AZ 85603		Cash	
Memo:	Advertising			
Name:	U S WEST	12/01/1999	\$131.69	\$1,844.30
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Telephone service			
Name:	C2I2.COM	12/07/1999	\$19.95	\$259.35
Address:	PO Box 53049, , Phoenix, AZ 85072		Cash	
Memo:	On-line service			
Name:	POSTMASTER	12/07/1999	\$44.00	\$348.00
Address:	2300 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	Annual box rental			
Name:	A T & T	12/08/1999	\$19.98	\$148.43
Address:	PO Box 78522, , Phoenix, AZ 85062		Cash	
Memo:	Long distance service			
Name:	THUNDER MOUNTAIN INN	12/13/1999	\$61.00	\$726.70
Address:	1631 S Highway 92, , Sierra Vista, AZ 85635		Cash	
Memo:	Meeting room			
Name:	OFFICE SMART	12/22/1999	\$66.81	\$120.78
Address:	2377 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	Office Supplies			
Name:	U S WEST	12/22/1999	\$132.15	\$1,844.30
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Telephone Service			
Total of Operating Expenses			\$6,035.13	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$6,035.13	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	OTHER MISC INCOME	02/22/1999	\$44.50	\$44.50
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Occupation:	NONE, NONE			
Memo:	Lincoln Day Dinner Activities			
Name:	TICKET SALES	02/22/1999	\$2,260.00	\$3,183.50
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Occupation:	NONE, NONE			
Memo:	Lincoln Day Dinner			
Name:	TICKET SALES	11/05/1999	\$923.50	\$3,183.50
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Occupation:	NONE, NONE			
Memo:	Governor's Lunch Meeting			
Name:	BANK ONE	11/09/1999	\$142.31	\$145.65
Address:	3932 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	Bank Correction			
Name:	BANK ONE	12/22/1999	\$3.34	\$145.65
Address:	3932 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	Correction			
Total of Other Receipts, Interest & Dividends			\$3,373.65	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$3,373.65	

